

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
11/04/2005	TLO111	7	SALE	2622	A	55.00	10646174	
01/06/2005	AWONDAF1	164	SALE	2051	A	65.00	10646174	
08/26/2003	BABRAHA1	17	SALE	2001	A	375.00	10646174	



Adjustment Detail

Authorization Detail

